
TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

ACCOUNTS
FOR THE YEAR ENDED
31 AUGUST 2022

TOTTERIDGE VILLAGE HALL

A Registered Charity No. 302922

For the year ended 31 August 2022

Information

Business Address	Totteridge Village Hall Badgers Croft Totteridge Village London N20 8AH
Bankers	Barclays Bank plc 810 High Road North Finchley London N12 9QZ
Members	Mr R Ellis (Chairman) Mrs P Dunton Dr. T Davis
Accountants	Raffingers LLP Chartered Certified Accountants and Business Advisers 19-20 Bourne Court Southend Road Woodford Green Essex IG8 8HD

TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

For the year ended 31 August 2022

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TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

For the year ended 31 August 2022

ACCOUNTANT'S REPORT TO TOTTERIDGE VILLAGE HALL

In accordance with your instructions we have prepared, without undertaking an audit, the accounts for the year ended 31 August 2022 set out on pages 3 to 6 from your books and records and from the information and explanations supplied to us

Raffingers LLP

Chartered Certified Accountants & Business Advisers

19-20 Bourne Court

Southend Road

Woodford Green

Essex

IG8 8HD

Date: January 2023

TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

For the year ended 31 August 2022

CHAIRMAN'S REPORT

I have much pleasure in presenting the accounts of the Charity for the year to 31 August 2022.

During the year, rental income increased by £35,157 to £44,839 (2021: £9,682).

Expenditure, as shown page 3, amounted to £25,668 (2021: £10,213)

The net income for the year amounted to £19,171 (2021: Loss £531).

At the balance sheet date, the accumulated surplus was £91,743 (2021 - £72,572) and the foundation fund remained the same at £40,466.

We are carrying forward a maintenance reserve of £Nil as at 31 August 2022 (2021: £Nil).

The net current assets are mostly represented by the bank accounts as can be seen on the balance sheet on page 4. The year end bank and cash balances amounted to £89,521 (2021: £71,116).

My thanks again are due to all those who have devoted so much time and energy on obtaining lettings and administering the Hall during the year.

Mr R Ellis - Hon.Chairman

Date: January 2023

TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

INCOME AND EXPENDITURE ACCOUNT
For the year ended 31 August 2022

	2022		2021	
	£	£	£	£
INCOME				
Rentals Received				
Totteridge Organisations		3,868		-
Sundry Lettings		<u>40,971</u>		<u>9,682</u>
		44,839		9,682
 Other Income				
Interest received		<u>-</u>		<u>-</u>
		44,839		9,682
 Less: EXPENDITURE				
Rates and water	-		917	
Insurance	2,475		2,919	
Gas and electricity	2,897		1,858	
Cleaning	10,326		1,265	
Repairs and maintenance	314		2,222	
Refuse collection	1,594		- 688	
Grass cutting	450		350	
Postage, telephone and administration	45		33	
Sundry expenses	749		216	
Accountancy	753		747	
Book-keeping and admin	5,747		-	
Depreciation - plant and equipment	<u>318</u>		<u>374</u>	
		<u>25,668</u>		<u>10,213</u>
 NET (DEFICIT)/ SURPLUS FOR THE YEAR		<u><u>£19,171</u></u>		<u><u>£(531)</u></u>

TOTTERIDGE VILLAGE HALL**A Registered Charity No. 302922****BALANCE SHEET****As at 31 August 2022**

		2022		2021	
	Notes	£	£	£	£
FIXED ASSETS					
Tangible fixed assets	1		42,269		42,587
Prepayments & other debtors		3,463		3,885	
Bank current account and cash		88,386		69,981	
Bank deposit account		1,135		1,135	
		92,984		75,001	
CURRENT LIABILITIES					
Creditors & deposits held		3,044		4,550	
		3,044		4,550	
NET CURRENT ASSETS			89,940		70,451
Balance as at 31 August 2022			132,209		113,038
CAPITAL ACCOUNT					
Foundation fund	2		40,466		40,466
Maintenance fund	3		-		-
Accumulated surplus	4		91,743		72,572
			132,209		113,038

We approve these accounts and confirm that we have made available all relevant records and information for their preparation.

Mr R Ellis - Hon. Chairman

Date: January 2023

TOTTERIDGE VILLAGE HALL
A Registered Charity No. 302922

NOTES TO THE ACCOUNTS
For the year ended 31 August 2022

1. TANGIBLE FIXED ASSETS

	Land & Building £	Furniture & Equipment £	Piano & Payphone £	Total £
Cost				
At 1 September 2021	40,466	29,391	800	70,657
Additions	-	-	-	-
At 31 August 2022	<u>40,466</u>	<u>29,391</u>	<u>800</u>	<u>70,657</u>
Depreciation				
At 1 September 2021	-	27,279	791	28,070
Charge for the year	-	317	1	318
At 31 August 2022	<u>-</u>	<u>27,596</u>	<u>792</u>	<u>28,388</u>
Net Book Value:				
At 31 August 2022	<u>40,466</u>	<u>1,795</u>	<u>8</u>	<u>42,269</u>
At 31 August 2021	<u>40,466</u>	<u>2,112</u>	<u>9</u>	<u>42,587</u>

The Land and Building represents the freehold premises and land vested in the 'Official Trustee'

2 FOUNDATION FUND

	2022 £	2021 £
Balance brought forward	<u>40,466</u>	<u>40,466</u>

The Fund represents separately the property vested in the Official Trustee, rather than in the Council of Management.

TOTTERIDGE VILLAGE HALL
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NOTES TO THE ACCOUNTS
For the year ended 31 August 2022

3. MAINTENANCE FUND

	2022	2021
	£	£
At 1 September 2021	-	-
Release of provision	-	-
Provision for future requirements	-	-
	<hr/>	<hr/>
Balance as at 31 August 2022	<hr/> - <hr/>	<hr/> - <hr/>

4. ACCUMULATED SURPLUS

	2022	2021
	£	£
At 1 September 2021	72,572	73,103
Surplus/ (Deficit) for the year	19,171	(531)
	<hr/>	<hr/>
At 31 August 2022	<hr/> 91,743 <hr/>	<hr/> 72,572 <hr/>